

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/11/1998	9/28/1999	9/30/2000	9/29/2001	9/19/2002	-
2	Total Annual Federal Grants	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$8,772,792	\$17,617,508	\$0
3	*Cumulative Federal Grants	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$80,275,992	\$97,893,500	\$97,893,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$1,876,557	\$2,571,317	\$5,019,962	\$6,563,351	\$2,233,569
9	Second Quarter Outlays	\$0	\$0	\$19,863,268	\$299,725	\$1,117,110	\$2,526,156	\$2,569,439
10	Third Quarter Outlays	\$0	\$0	\$2,794,925	\$3,612,046	\$3,773,139	\$3,240,473	\$3,513,012
11	Fourth Quarter Outlays	\$0	\$0	\$11,012,265	\$1,099,907	\$2,561,943	\$701,698	\$2,514,675
12	*Total Annual Outlays	\$0	\$0	\$35,547,015	\$7,582,995	\$12,472,154	\$13,031,678	\$10,830,695
13	*Cumulative Outlays	\$0	\$0	\$35,547,015	\$43,130,010	\$55,602,164	\$68,633,842	\$79,464,537

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	8/25/2004	9/21/2005	9/28/2006	8/1/2007	9/15/2008	9/24/2009	
2	Total Annual Federal Grants	\$32,293,500	\$16,407,900	\$15,931,300	\$15,931,000	\$15,770,000	\$53,520,000	\$37,750,000
3	*Cumulative Federal Grants	\$130,187,000	\$146,594,900	\$162,526,200	\$178,457,200	\$194,227,200	\$247,747,200	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$1,479,827	\$9,707,485	\$8,589,031	\$5,476,406	\$1,477,064	\$9,928,179	\$0
9	Second Quarter Outlays	\$5,974,109	\$2,953,279	\$2,998,142	\$3,223,591	\$3,264,239	\$4,837,795	\$0
10	Third Quarter Outlays	\$4,958,835	\$10,429,935	\$3,355,229	\$5,912,626	\$9,293,943	\$481,788	\$0
11	Fourth Quarter Outlays	\$4,734,505	\$1,858,037	\$503,914	\$1,821,270	\$6,885,085	\$795,666	\$0
12	*Total Annual Outlays	\$17,147,276	\$24,948,736	\$15,446,316	\$16,433,893	\$20,920,331	\$16,043,428	\$0
13	*Cumulative Outlays	\$96,611,813	\$121,560,549	\$137,006,865	\$153,440,758	\$174,361,089	\$190,404,517	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$10,443,800	\$15,946,500
15	*Cumulative Capitalization Grants	\$0	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$81,947,000	\$97,893,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$8,340,328)	(\$400,304)	(\$1,664,128)	(\$1,671,008)	(\$2,879,408)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$17,214,592	\$15,473,344	\$18,024,880	\$13,067,092
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$59,969,064	\$75,442,408	\$93,467,288	\$106,534,380
21	*Annual State Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516
22	*Cumulative State Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520	\$22,721,036
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$23,146,112	\$15,643,344	\$20,109,880	\$19,401,608
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$74,100,584	\$89,743,928	\$109,853,808	\$129,255,416
25	*State Contributions as a % of Grants - Annual	-	-	16%	59%	2%	20%	40%
26	*State Contributions as a % of Grants - Cumulative	-	-	16%	23%	20%	20%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$24,534,750	\$17,495,353	\$11,010,118	\$14,891,923	\$9,017,718
28	*Cumulative	\$0	\$0	\$24,534,750	\$42,030,103	\$53,040,221	\$67,932,144	\$76,949,862
28a	*State Contributions as a % of Outlays - Annual	-	-	33%	34%	2%	14%	70%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	33%	34%	27%	24%	30%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516
35	*Cumulative Match Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520	\$22,721,036
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650
39	*Total Annual Additional Contribution	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650
40	*Cumulative Additional Contribution	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$14,343,968	\$23,596,056	\$23,596,056

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$15,850,700	\$16,442,800	\$16,407,900	\$15,931,300	\$15,931,000	\$15,770,000	\$0
15	*Cumulative Capitalization Grants	\$113,744,200	\$130,187,000	\$146,594,900	\$162,526,200	\$178,457,200	\$194,227,200	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,855,831)	(\$3,060,848)	(\$2,675,960)	(\$1,215,191)	(\$1,749,097)	(\$2,047,875)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$4,033,210	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,994,869	\$13,381,952	\$13,731,940	\$14,716,109	\$18,215,113	\$13,722,125	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$119,529,249	\$132,911,201	\$146,643,141	\$161,359,250	\$179,574,363	\$193,296,488	
21	*Annual State Contributions	\$3,320,000	\$0	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	
22	*Cumulative State Contributions	\$26,041,036	\$26,041,036	\$29,321,036	\$32,506,036	\$35,706,036	\$38,846,036	
23	*Annual Net Investments for the DWSRF Fund	\$16,314,869	\$13,381,952	\$17,011,940	\$17,901,109	\$21,415,113	\$16,862,125	
24	*Cumulative Net Investments for the DWSRF Fund	\$145,570,285	\$158,952,237	\$175,964,177	\$193,865,286	\$215,280,399	\$232,142,524	
25	*State Contributions as a % of Grants - Annual	21%	0%	20%	20%	20%	20%	
26	*State Contributions as a % of Grants - Cumulative	23%	20%	20%	20%	20%	20%	
Outlays (Dollars)								
27	*Annual	\$14,927,446	\$27,825,204	\$16,800,439	\$15,116,537	\$15,856,516	\$22,132,847	\$0
28	*Cumulative	\$91,877,308	\$119,702,512	\$136,502,951	\$151,619,488	\$167,476,004	\$189,608,851	
28a	*State Contributions as a % of Outlays - Annual	22%	0%	20%	21%	20%	14%	
28b	*State Contributions as a % of Outlays - Cumulative	28%	22%	21%	21%	21%	20%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$3,320,000	\$0	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$3,320,000	\$0	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	
35	*Cumulative Match Contributions	\$26,041,036	\$26,041,036	\$29,321,036	\$32,506,036	\$35,706,036	\$38,846,036	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$1,585,070	\$1,644,280	\$1,257,868	\$2,027,244	\$2,323,403	\$2,422,651	
39	*Total Annual Additional Contribution	\$1,585,070	\$1,644,280	\$1,257,868	\$2,027,244	\$2,323,403	\$2,422,651	
40	*Cumulative Additional Contribution	\$6,264,180	\$7,908,460	\$9,166,328	\$11,193,572	\$13,516,975	\$15,939,626	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,043,792	\$2,444,096	\$2,860,128	\$3,277,880	\$3,915,740
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436
53	*Cumulative Administrative Expenses	\$0	\$0	\$519,845	\$760,722	\$979,739	\$1,204,268	\$1,562,704
54	*Remaining Awarded Amount	\$0	\$0	\$1,523,947	\$1,683,374	\$1,880,389	\$2,073,612	\$2,353,036
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,021,896	\$1,021,896	\$1,229,912	\$1,438,788	\$1,757,718
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$5,180	\$39,929	\$413,962	\$359,532	\$383,233
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$5,180	\$45,109	\$459,071	\$818,603	\$1,201,836
62	*Remaining Awarded Amount	\$0	\$0	\$1,016,716	\$976,787	\$770,841	\$620,185	\$555,882
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1,500	1,500
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	1,500	3,000
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$39,697	\$380,563	\$449,126
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$100,371	\$480,934	\$930,060
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$73,544	\$60,463	\$60,723
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$125,423	\$185,886	\$246,609
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,837	\$87,709	\$44,031
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,921	\$108,630	\$152,661
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$134,078	\$528,735	\$553,880
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$246,715	\$775,450	\$1,329,330
80	*Remaining Awarded Amount	\$0	\$0	\$1,000,000	\$887,363	\$1,793,365	\$2,309,010	\$3,349,780

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$634,028	\$657,712	\$656,316	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.0%	0.0%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	(\$657,712)	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$634,028	\$657,712	\$656,316	\$0	(\$657,712)	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$4,549,768	\$5,207,480	\$5,863,796	\$5,863,796	\$5,206,084	\$5,206,084	
50	Annual Expenses - DWSRF Administration	\$481,090	\$430,411	\$447,459	\$550,726	\$776,462	\$827,851	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$481,090	\$430,411	\$447,459	\$550,726	\$776,462	\$827,851	\$0
53	*Cumulative Administrative Expenses	\$2,043,794	\$2,474,205	\$2,921,664	\$3,472,390	\$4,248,852	\$5,076,703	
54	*Remaining Awarded Amount	\$2,505,974	\$2,733,275	\$2,942,132	\$2,391,406	\$957,232	\$129,381	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$317,014	\$328,856	\$328,158	\$318,626	\$318,620	\$315,400	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$317,014	\$328,856	\$328,158	\$318,626	\$318,620	\$315,400	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,074,732	\$2,403,588	\$2,731,746	\$3,050,372	\$3,368,992	\$3,684,392	
60	Annual Expenses - Small System Technical Assistance	\$420,987	\$360,259	\$378,515	\$207,542	\$464,580	\$390,220	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,622,823	\$1,983,082	\$2,361,597	\$2,569,139	\$3,033,719	\$3,423,939	
62	*Remaining Awarded Amount	\$451,909	\$420,506	\$370,149	\$481,233	\$335,273	\$260,453	
63	Annual Number of Systems Receiving Assistance	1,000	989	2,244	1,297	1,875	2,090	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	4,000	4,989	7,233	8,530	10,405	12,495	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,585,070	\$1,644,280	\$1,640,790	\$796,565	\$1,430,477	\$1,577,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	5.0%	9.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$3,375,498)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,585,070	\$1,644,280	\$1,640,790	\$796,565	(\$1,945,021)	\$1,577,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,264,180	\$7,908,460	\$9,549,250	\$10,345,815	\$8,400,794	\$9,977,794	
70	Annual Expenses - PWSS Administration	\$620,835	\$426,788	\$592,168	\$645,050	\$1,211,244	\$1,461,809	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,550,895	\$1,977,683	\$2,569,851	\$3,214,901	\$4,426,145	\$5,887,954	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$37,995	\$77,110	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$284,604	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	
76	Annual Expenses - Operator Certification Programs	\$51,919	\$3,914	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$204,580	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	
78	*Total Annual State Program Management Expenses	\$710,749	\$507,812	\$592,168	\$645,050	\$1,211,244	\$1,461,809	\$0
79	*Cumulative State Program Management Expenses	\$2,040,079	\$2,547,891	\$3,140,059	\$3,785,109	\$4,996,353	\$6,458,162	
80	*Remaining Awarded Amount	\$4,224,101	\$5,360,569	\$6,409,191	\$6,560,706	\$3,404,441	\$3,519,632	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.4%	0.0%	0.0%	0.0%	2.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,274,640	\$4,274,640	\$4,274,640	\$4,274,640	\$4,602,608
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$659,615	\$1,282,438	\$1,555,727	\$105,539
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$794,221	\$2,076,659	\$3,632,386	\$3,737,925
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$12,431	\$21,890	\$13,247	\$25,912	\$134,565
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$12,431	\$34,321	\$47,568	\$73,480	\$208,045
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$681,505	\$1,295,685	\$1,581,639	\$240,104
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$828,542	\$2,124,227	\$3,705,866	\$3,945,970
110	*Remaining Awarded Amount	\$0	\$0	\$4,127,603	\$3,446,098	\$2,150,413	\$568,774	\$656,638
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768	\$14,955,176
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768	\$14,955,176
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.3%	14.3%	14.6%	14.7%	15.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,074,948	\$2,062,742	\$2,694,435	\$1,535,653
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,747,010	\$3,809,752	\$6,504,187	\$8,039,840
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$7,668,266	\$6,993,622	\$6,595,008	\$5,571,581	\$6,915,336

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$319,719	\$430,000	\$50,696	\$100,000	\$0	\$155,475
82	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.6%	0.3%	0.6%	0.0%	1.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$319,719	\$430,000	\$50,696	\$100,000	\$0	\$155,475
85	*Cumulative Amount Awarded, Including Transfers	\$4,922,327	\$5,352,327	\$5,403,023	\$5,503,023	\$5,503,023	\$5,658,498
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$741,889	\$548,728	\$128,229	\$86,933	\$51,274	\$85,475
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$949,934	\$1,498,662	\$1,626,891	\$1,713,824	\$1,765,098	\$1,850,573
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$741,889	\$548,728	\$128,229	\$86,933	\$51,274	\$85,475
109	*Cumulative 1452(k) Activity Dollars	\$4,687,859	\$5,236,587	\$5,364,816	\$5,451,749	\$5,503,023	\$5,588,498
110	*Remaining Awarded Amount	\$234,468	\$115,740	\$38,207	\$51,274	\$0	\$70,000
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,855,831	\$3,060,848	\$2,675,960	\$1,215,191	\$1,749,097	\$2,047,875
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,811,007	\$20,871,855	\$23,547,815	\$24,763,006	\$26,512,103	\$28,559,978
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$4,033,210	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$4,033,210	\$4,033,210
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,855,831	\$3,060,848	\$2,675,960	\$1,215,191	(\$2,284,113)	\$2,047,875
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$17,811,007	\$20,871,855	\$23,547,815	\$24,763,006	\$22,478,893	\$24,526,768
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.7%	16.0%	16.1%	15.2%	12.6%	12.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,354,715	\$1,847,210	\$1,546,371	\$1,490,251	\$2,503,560	\$2,765,355
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,394,555	\$12,241,765	\$13,788,136	\$15,278,387	\$17,781,947	\$20,547,302
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,416,452	\$8,630,090	\$9,759,679	\$9,484,619	\$4,696,946	\$3,979,466

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563
122 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174
123 Annual Number of Binding Commitments	0	0	9	2	5	6	6
124 *Cumulative Number of Binding Commitments	0	0	9	11	16	22	28
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$25,042,688	\$403,563	\$4,529,067	\$633,203	\$5,714,880
126 Refinance Short-term Debt	\$0	\$0	\$24,331,320	\$9,068,816	\$5,718,228	\$8,301,084	\$4,626,083
127 Refinance Long-term Debt	\$0	\$0	\$3,598,642	\$0	\$0	\$0	\$601,600
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563
130 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	4	1	2	2	3
132 Refinance Short-term Debt	0	0	4	1	3	4	2
133 Refinance Long-term Debt	0	0	1	0	0	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	2	5	6	6
136 *Cumulative Number of Agreements	0	0	9	11	16	22	28
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$229,742	\$451,998	\$611,093	(\$13,252)	\$0
138 501 to 3,300	\$0	\$0	\$6,162,160	(\$48,435)	\$0	\$1,223,048	\$4,223,952
139 3,301 to 10,000	\$0	\$0	\$2,714,249	\$0	\$2,271,188	\$0	\$541,609
140 10,001 to 100,000	\$0	\$0	\$24,508,327	\$9,068,816	\$7,365,014	\$7,724,491	\$6,177,002
141 100,001 and Above	\$0	\$0	\$19,358,172	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563
143 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	1	1	1	0	0
145 501 to 3,300	0	0	3	0	0	3	4
146 3,301 to 10,000	0	0	2	0	1	0	1
147 10,001 to 100,000	0	0	2	1	3	3	1
148 100,001 and Above	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	0	0	9	2	5	6	6
150 *Cumulative Number of Agreements	0	0	9	11	16	22	28

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$32,544,696	\$38,980,514	\$26,889,449	\$14,949,823	\$47,284,447	\$24,476,974	\$0
122	*Cumulative Dollar Amount	\$125,113,870	\$164,094,384	\$190,983,833	\$205,933,656	\$253,218,103	\$277,695,077	
123	Annual Number of Binding Commitments	20	7	7	11	13	16	0
124	*Cumulative Number of Binding Commitments	48	55	62	73	86	102	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$20,957,816	\$29,117,366	\$23,000,976	\$7,731,323	\$31,336,398	\$18,317,326	\$0
126	Refinance Short-term Debt	\$11,586,880	\$9,863,148	\$3,888,473	\$6,745,794	\$15,948,049	\$6,159,648	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$0
130	*Cumulative Assistance	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	9	3	3	4	2	7	0
132	Refinance Short-term Debt	11	4	4	7	11	9	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	20	7	7	11	13	16	0
136	*Cumulative Number of Agreements	48	55	62	73	86	102	
Assistance by Population Size (Dollars)								
137	Less than 501	\$1,617,624	(\$56,276)	\$0	\$0	\$0	\$155,213	\$0
138	501 to 3,300	\$9,045,803	\$954,587	\$1,536,175	\$5,905,224	\$12,414,121	\$5,097,596	\$0
139	3,301 to 10,000	\$11,784,082	\$4,803,541	\$3,700,594	\$7,819,672	\$5,359,248	\$11,867,602	\$0
140	10,001 to 100,000	\$10,097,187	\$35,077,456	\$21,652,680	\$752,221	\$29,511,078	\$7,356,563	\$0
141	100,001 and Above	\$0	(\$1,798,794)	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$0
143	*Cumulative Assistance	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	3	0	0	0	0	1	0
145	501 to 3,300	6	1	2	6	8	6	0
146	3,301 to 10,000	7	3	3	4	3	7	0
147	10,001 to 100,000	4	3	2	1	2	2	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	20	7	7	11	13	16	0
150	*Cumulative Number of Agreements	48	55	62	73	86	102	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$45,453,614	\$9,068,816	\$9,539,632	\$5,465,263	\$429,653
153	Transmission & Distribution	\$0	\$0	\$4,206,072	\$27,525	\$90,042	\$1,239,209	\$3,824,398
154	Source	\$0	\$0	\$2,176,225	(\$50,761)	\$221,608	\$1,214,941	\$2,222,478
155	Storage	\$0	\$0	\$492,003	\$409,299	\$341,979	\$678,418	\$3,584,051
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$127,500	\$17,500	\$291	\$224,225	\$384,756
159	Other	\$0	\$0	\$517,236	\$0	\$53,743	\$112,231	\$497,227
160	*Total Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563
161	*Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	5	1	4	2	2
164	Transmission & Distribution	0	0	7	1	1	3	6
165	Source	0	0	7	0	1	4	4
166	Storage	0	0	3	1	2	2	4
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	2	1	1	2	4
170	Other	0	0	4	0	1	1	4
171	*Total Annual Number	0	0	28	4	10	14	24
172	*Cumulative Number	0	0	28	32	42	56	80

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$13,829,416	\$36,402,084	\$23,026,075	\$5,250,217	\$26,831,071	\$14,866,388	\$0
153	Transmission & Distribution	\$9,512,935	\$1,295,879	\$2,370,553	\$1,315,867	\$5,972,802	\$4,897,162	\$0
154	Source	\$6,324,541	\$907,305	\$1,036,252	\$7,359,812	\$3,175,867	\$4,181,565	\$0
155	Storage	\$2,160,026	\$190,285	\$334,142	\$91,600	\$10,960,917	\$506,548	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$628,718	\$153,597	(\$13,723)	\$91,098	\$221,192	\$25,311	\$0
159	Other	\$89,060	\$31,364	\$136,150	\$368,523	\$122,598	\$0	\$0
160	*Total Annual Dollar Amount	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$0
161	*Cumulative Dollar Amount	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	9	6	4	5	7	6	
164	Transmission & Distribution	10	3	3	3	9	11	
165	Source	10	3	2	6	10	8	
166	Storage	4	2	1	1	3	1	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	7	3	0	3	4	2	
170	Other	2	1	2	4	2	0	
171	*Total Annual Number	42	18	12	22	35	28	
172	*Cumulative Number	122	140	152	174	209	237	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	10	1	4	4	8
174 *Cumulative Number of Projects	0	0	10	11	15	19	27
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563
176 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174
177 Annual Number of Assistance Agreements	0	0	9	2	5	6	6
178 *Cumulative Number of Agreements	0	0	9	11	16	22	28
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$24,635,532	\$13,658,436	\$4,182,554	\$3,338,985	\$34,444,662
180 *Cumulative Dollar Amount	\$0	\$0	\$24,635,532	\$38,293,968	\$42,476,522	\$45,815,507	\$80,260,169
181 Annual Number of Assistance Agreements	0	0	3	3	4	3	8
182 *Cumulative Number of Agreements	0	0	3	6	10	13	21
183 Number of Projects Completed	0	0	3	4	4	3	4
184 *Cumulative Number of Projects Completed	0	0	3	7	11	14	18
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,671,191	\$454,324	\$2,936,093	\$165,000	\$966,485
186 *Cumulative Dollar Amount	\$0	\$0	\$4,671,191	\$5,125,515	\$8,061,608	\$8,226,608	\$9,193,093
187 Annual Number of Assistance Agreements	0	0	3	1	2	1	2
188 *Cumulative Number of Agreements	0	0	3	4	6	7	9
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	7,172	475	9,145	562	2,566
200 *Cumulative Population Served	0	0	7,172	7,647	16,792	17,354	19,920

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						2009 ARRA
		2004	2005	2006	2007	2008	2009 Total	
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	25	8	7	13	19	18	0
174	*Cumulative Number of Projects	52	60	67	80	99	117	
DWSRF Project Starts								
175	Annual Dollar Amount	\$32,544,696	\$38,980,514	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$0
176	*Cumulative Dollar Amount	\$125,113,870	\$164,094,384	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	
177	Annual Number of Assistance Agreements	20	7	7	11	13	16	0
178	*Cumulative Number of Agreements	48	55	62	73	86	102	
DWSRF Project Completions								
179	Annual Dollar Amount	\$17,864,270	\$20,389,020	\$27,632,807	\$39,574,624	\$16,497,495	\$47,385,077	\$0
180	*Cumulative Dollar Amount	\$98,124,439	\$118,513,459	\$146,146,266	\$185,720,890	\$202,218,385	\$249,603,462	
181	Annual Number of Assistance Agreements	15	10	9	11	10	19	0
182	*Cumulative Number of Agreements	36	46	55	66	76	95	
183	Number of Projects Completed	17	14	15	11	15	24	0
184	*Cumulative Number of Projects Completed	35	49	64	75	90	114	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,035,679	\$2,353,670	\$1,672,007	\$3,987,900	\$9,974,525	\$9,996,480	\$0
186	*Cumulative Dollar Amount	\$14,228,772	\$16,582,442	\$18,254,449	\$22,242,349	\$32,216,874	\$42,213,354	
187	Annual Number of Assistance Agreements	7	2	2	3	5	9	0
188	*Cumulative Number of Agreements	16	18	20	23	28	37	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	22,363	10,217	1,158	11,446	17,690	41,920	0
200	*Cumulative Population Served	42,283	52,500	53,658	65,104	82,794	124,714	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$8,915,565	\$0	\$5,070,748	\$3,944,809	\$466,333
202 *Cumulative Dollar Amount	\$0	\$0	\$8,915,565	\$8,915,565	\$13,986,313	\$17,931,122	\$18,397,455
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$42,067,705	\$9,068,816	\$5,107,135	\$6,920,939	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$42,067,705	\$51,136,521	\$56,243,656	\$63,164,595	\$63,164,595
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$441,072	\$0	\$0	\$8,058,192
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$441,072	\$441,072	\$441,072	\$8,499,264
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	0	3	3	1
210 *Cumulative Number of Agreements	0	0	6	6	9	12	13
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	1	2	3	0
212 *Cumulative Number of Agreements	0	0	3	4	6	9	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	5
216 *Cumulative Number of Agreements	0	0	0	1	1	1	6
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,518	0	21,836	12,027	6,312
218 *Cumulative Population Served	0	0	15,518	15,518	37,354	49,381	55,693
219 Assisting Compliant Systems to Maintain Compliance	0	0	767,392	55,006	65,473	65,473	0
220 *Cumulative Population Served	0	0	767,392	822,398	887,871	953,344	953,344
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	475	0	0	16,343
224 *Cumulative Population Served	0	0	0	475	475	475	16,818

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,818,950	\$3,856,668	\$3,005,245	\$9,398,082	\$29,949,269	\$1,824,575	\$0
202 *Cumulative Dollar Amount	\$29,216,405	\$33,073,073	\$36,078,318	\$45,476,400	\$75,425,669	\$77,250,244	
203 Assisting Compliant Systems to Maintain Compliance	\$3,774,729	\$18,649,791	\$22,160,680	\$2,583,082	\$15,433,202	\$17,531,953	\$0
204 *Cumulative Dollar Amount	\$66,939,324	\$85,589,115	\$107,749,795	\$110,332,877	\$125,766,079	\$143,298,032	
205 Assisting Compliant Systems to Meet Future Requirements	\$909,877	\$16,666,667	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$909,877	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	
207 Other Assistance Not Compliance Related	\$8,388,060	\$0	\$0	\$1,990,855	\$2,294,026	\$6,153,438	\$0
208 *Cumulative Dollar Amount	\$16,887,324	\$16,887,324	\$16,887,324	\$18,878,179	\$21,172,205	\$27,325,643	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	9	4	4	5	3	2	0
210 *Cumulative Number of Agreements	22	26	30	35	38	40	
211 Assisting Compliant Systems to Maintain Compliance	2	2	3	3	6	8	0
212 *Cumulative Number of Agreements	11	13	16	19	25	33	
213 Assisting Compliant Systems to Meet Future Requirements	1	1	0	0	0	0	0
214 *Cumulative Number of Agreements	1	2	2	2	2	2	
215 Other Assistance Not Compliance Related	8	0	0	3	4	6	0
216 *Cumulative Number of Agreements	14	14	14	17	21	27	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	98,153	18,967	13,252	17,966	51,056	9,387	0
218 *Cumulative Population Served	153,846	172,813	186,065	204,031	255,087	264,474	
219 Assisting Compliant Systems to Maintain Compliance	50,945	86,503	43,074	28,714	30,031	110,352	0
220 *Cumulative Population Served	1,004,289	1,090,792	1,133,866	1,162,580	1,192,611	1,302,963	
221 Assisting Compliant Systems to Meet Future Requirements	2,384	80,806	0	0	0	0	0
222 *Cumulative Population Served	2,384	83,190	83,190	83,190	83,190	83,190	
223 Other Assistance Not Compliance Related	33,353	0	0	3,140	16,749	21,201	0
224 *Cumulative Population Served	50,171	50,171	50,171	53,311	70,060	91,261	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	9	2	5	6	6
230	*Cumulative Number of Community Systems	0	0	9	11	16	22	28
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	782,910	55,481	87,910	87,690	22,655
234	*Cumulative Population Served by Community Systems	0	0	782,910	838,391	926,301	1,013,991	1,036,646
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	20	7	7	11	12	16	0
230	*Cumulative Number of Community Systems	48	55	62	73	85	101	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	184,835	186,276	56,326	49,834	97,836	140,940	0
234	*Cumulative Population Served by Community Systems	1,221,481	1,407,757	1,464,083	1,513,917	1,611,753	1,752,693	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$7,106,824	\$2,215,742	\$2,449,342	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$7,106,824	\$9,322,566	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	
239	Annual Number of Assistance Agreements	1	1	0	0	0	0	0
240	*Cumulative Number of Agreements	1	2	2	2	2	2	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$36,263,222	\$18,324,847	\$14,805,735	\$9,599,613	\$8,126,721
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$36,263,222	\$54,588,069	\$69,393,804	\$78,993,417	\$87,120,138
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	4	5	3	4	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	9	12	16	21
281 Principal Repayments - Annual	\$0	\$0	\$660,054	\$2,117,781	\$2,815,741	\$3,294,864	\$3,621,555
282 Interest Payments - Annual	\$0	\$0	\$212,187	\$1,141,195	\$1,518,082	\$1,768,409	\$980,590
283 *Principal and Interest - Annual	\$0	\$0	\$872,241	\$3,258,976	\$4,333,823	\$5,063,273	\$4,602,145
284 *Principal Repayments - Cumulative	\$0	\$0	\$660,054	\$2,777,835	\$5,593,576	\$8,888,440	\$12,509,995
285 *Interest Payments - Cumulative	\$0	\$0	\$212,187	\$1,353,382	\$2,871,464	\$4,639,873	\$5,620,463
286 *Principal and Interest - Cumulative	\$0	\$0	\$872,241	\$4,131,217	\$8,465,040	\$13,528,313	\$18,130,458
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.540	2.913	2.362	2.792	2.633
288 State Market Interest Rate	0.000	0.000	5.400	5.400	5.400	5.000	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$5,872	\$57,588	\$607,151	\$520,605	\$513,781
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$5,872	\$63,460	\$670,611	\$1,191,216	\$1,704,997
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$23,522,715	\$27,315,581	\$31,383,923	\$27,441,236	\$28,478,316	\$36,861,487	\$0
276	*Cumulative DWSRF Fund Disbursements	\$110,642,853	\$137,958,434	\$169,342,357	\$196,783,593	\$225,261,909	\$262,123,396	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	6	18	18	8	11	14	
280	*Cumulative Number of Projects Initiating Principal Repayments	27	45	63	71	82	96	
281	Principal Repayments - Annual	\$4,062,364	\$5,402,722	\$7,155,091	\$8,212,857	\$9,444,024	\$11,434,130	
282	Interest Payments - Annual	\$2,022,029	\$2,595,178	\$3,155,335	\$3,638,530	\$3,948,149	\$4,588,090	
283	*Principal and Interest - Annual	\$6,084,393	\$7,997,900	\$10,310,426	\$11,851,387	\$13,392,173	\$16,022,220	
284	*Principal Repayments - Cumulative	\$16,572,359	\$21,975,081	\$29,130,172	\$37,343,029	\$46,787,053	\$58,221,183	
285	*Interest Payments - Cumulative	\$7,642,492	\$10,237,670	\$13,393,005	\$17,031,535	\$20,979,684	\$25,567,774	
286	*Principal and Interest - Cumulative	\$24,214,851	\$32,212,751	\$42,523,177	\$54,374,564	\$67,766,737	\$83,788,957	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.306	2.312	2.309	2.211	2.167	2.107	
288	State Market Interest Rate	4.300	4.300	4.300	4.500	4.300	4.850	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$509,605	\$1,035,401	\$2,129,185	\$2,812,050	\$2,497,733	\$905,986	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,214,602	\$3,250,003	\$5,379,188	\$8,191,238	\$10,688,971	\$11,594,957	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$0	\$0	\$1,056,081	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$6,687,249	\$6,687,249	\$7,743,330	\$7,743,330
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	0	0	2	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	2	2	4	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$0	\$0	\$741,593	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$3,843,384	\$3,843,384	\$4,584,977	\$4,584,977
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$4,538,349	\$25,001,915	\$2,312,536	\$8,695,968	\$11,806,767	\$29,311,578
314 *Cumulative Amount of Coordinated Funding	\$12,281,679	\$37,283,594	\$39,596,130	\$48,292,098	\$60,098,865	\$89,410,443
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	2	2	3	6	8
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	10	12	15	21	29
317 DWSRF Portion of Coordinated Funding	\$2,727,154	\$17,864,752	\$1,672,007	\$7,228,968	\$9,448,382	\$21,244,634
318 *Cumulative DWSRF Portion of Coordinated Funding	\$7,312,131	\$25,176,883	\$26,848,890	\$34,077,858	\$43,526,240	\$64,770,874
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Lead State Agency

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 7921 - CF/2
346	City:	Madison
347	Zip Code:	53707-7921
348	Street Address:	101 South Webster Street
349	City:	Madison
350	Zip Code:	53701
351	Director:	Mary Rose Teves
352	Director's Title:	Acting Director, Bureau of Community Financial Assistance
353	Phone Number:	(608) 267-7683
354	Fax Number:	(608) 267-0496
355	E-mail Address:	mary.teves@wisconsin.gov
356	Contact Person:	Becky Scott
357	Phone Number:	(608) 267-7584
358	Fax Number:	(608) 267-0496
359	E-mail Address:	rebecca.scott@wisconsin.gov

Secondary Agency

360	Secondary Agency Name:	Dept. of Administration
361	Type of Agency:	Administrative
362	Mailing Address:	P.O. Box 7864 - Capital Finance
363	City:	Madison
364	Zip Code:	53707-7864
365	Street Address:	101 East Wilson St.
366	City:	Madison
367	Zip Code:	53701
368	Director:	Michael Wolff
369	Director's Title:	Finance Programs Administrator
370	Phone Number:	(608) 267-2734
371	Fax Number:	(608) 266-7645
372	E-mail Address:	michael.wolff@wisconsin.gov
373	Contact Person:	Ed Brinson
374	Phone Number :	(608) 267-1836
375	Fax Number:	(608) 266-7645
376	E-mail Address:	ed.brinson@wisconsin.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	51,832,585	26,462,676	20,584,318	25,693,758	24,517,534
395 *Cumulative	0	0	51,832,585	78,295,261	98,879,579	124,573,337	149,090,871
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	102%	36%	50%	35%	45%
397 *Cumulative	-	-	102%	80%	74%	66%	62%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	48%	175%	106%	143%	57%
399 *Cumulative	-	-	48%	69%	74%	83%	79%
Disbursements as a % of Funds Available							
400 *Annual	-	-	70%	69%	72%	37%	33%
401 *Cumulative	-	-	70%	70%	70%	63%	58%
Project Starts as a % of Funds Available							
402 *Annual	-	-	102%	36%	50%	35%	45%
403 *Cumulative	-	-	102%	80%	74%	66%	62%
Project Completions as a % of Funds Available							
404 *Annual	-	-	48%	52%	20%	13%	140%
405 *Cumulative	-	-	48%	49%	43%	37%	54%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	1%	8%	14%	13%	15%
407 *Cumulative	-	-	1%	4%	6%	7%	8%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	68%	193%	144%	107%	74%
409 *Cumulative	-	-	68%	87%	95%	97%	94%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	47%	144%	41%	37%	315%
413 *Cumulative	-	-	47%	61%	58%	56%	87%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	1%	22%	27%	37%	33%
415 *Cumulative	-	-	1%	4%	8%	11%	14%
Project Completions as a % of Project Starts							
416 *Annual	-	-	47%	144%	41%	37%	315%
417 *Cumulative	-	-	47%	61%	58%	56%	87%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	148.7%	133.0%	138.2%	126.1%	123.6%
419 *Assistance Provided as a % of Funds Available	-	-	102.2%	79.8%	73.5%	65.5%	62.1%
420 *Disbursements as a % of Assistance Provided	-	-	68.5%	87.4%	95.5%	96.8%	94.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075	\$5,831,089	\$7,325,460
423 *Net Return on Contributed Capital	-	-	0.7%	2.6%	5.6%	7.5%	8.0%
424 *Set-Aside Spending Rate	-	-	8.1%	20.0%	36.6%	53.9%	53.8%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	22,908,867	22,415,253	29,451,551	32,564,546	37,305,019	33,790,331
395 *Cumulative	171,999,738	194,414,991	223,866,542	256,431,088	293,736,107	327,526,438
DWSRF Assistance as a % of Funds Available						
396 *Annual	142%	174%	91%	44%	127%	72%
397 *Cumulative	73%	84%	85%	80%	86%	85%
Outlays as a % of Capitalization Grants						
398 *Annual	94%	169%	102%	95%	100%	140%
399 *Cumulative	81%	92%	93%	93%	94%	98%
Disbursements as a % of Funds Available						
400 *Annual	103%	122%	107%	84%	76%	109%
401 *Cumulative	64%	71%	76%	77%	77%	80%
Project Starts as a % of Funds Available						
402 *Annual	142%	174%	91%	44%	127%	72%
403 *Cumulative	73%	84%	85%	80%	86%	85%
Project Completions as a % of Funds Available						
404 *Annual	78%	91%	94%	122%	44%	140%
405 *Cumulative	57%	61%	65%	72%	69%	76%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	18%	24%	24%	25%	25%	34%
407 *Cumulative	10%	11%	13%	15%	16%	18%
Disbursements as a % of DWSRF Assistance						
408 *Annual	72%	70%	117%	190%	60%	151%
409 *Cumulative	88%	84%	89%	96%	89%	95%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	55%	52%	103%	273%	35%	194%
413 *Cumulative	78%	72%	77%	90%	80%	90%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	12%	14%	27%	57%	20%	47%
415 *Cumulative	13%	13%	15%	18%	19%	21%
Project Completions as a % of Project Starts						
416 *Annual	55%	52%	103%	273%	35%	194%
417 *Cumulative	78%	72%	77%	90%	80%	90%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	132.5%	125.5%	134.8%	140.7%	146.3%	150.5%
419 *Assistance Provided as a % of Funds Available	72.7%	84.4%	85.3%	80.1%	86.0%	84.6%
420 *Disbursements as a % of Assistance Provided	88.4%	84.1%	88.7%	95.8%	89.1%	94.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$9,857,094	\$13,487,673	\$18,772,193	\$25,222,773	\$31,668,655	\$37,162,731
423 *Net Return on Contributed Capital	9.2%	10.1%	12.3%	14.9%	17.1%	17.9%
424 *Set-Aside Spending Rate	58.4%	58.7%	58.6%	61.7%	79.1%	83.8%

* Calculated values.